

State of Arizona



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: COHEE, CRAIG P
5818 N 7th St, Ste 201, Phoenix, AZ 85014
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$643.77 |
| Total Cash Receipts this Reporting Period: | \$4,080.00 |
| Total Cash Disbursements this Reporting Period: | \$3,000.00 |
| Cash Balance at End of Reporting Period: | \$1,723.77 |

Report ID: 5549

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$4,080.00 | \$0.00 | \$4,080.00 | \$27,021.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$4,080.00 | \$0.00 | \$4,080.00 | \$27,021.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,000.00 | \$0.00 | \$3,000.00 | \$26,150.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,000.00 | \$0.00 | \$3,000.00 | \$26,150.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,000.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | APS-VARIOUS INDIVIDUALS | 06/03/2004 | \$1,270.50 | \$24,941.50 |
| Address: | PO Box 53999, Phoenix, AZ 85072 | | Cash | |
| Occupation: | VARIOUS, ARIZONA PUBLIC SERVICE COMPANY | | | |
| Memo: | P/R Deductions | | | |
| Name: | HILL, HARMON E | 06/14/2004 | \$10.00 | \$200.00 |
| Address: | 5818 N 7th St, Ste 201, Phoenix, AZ 85014 | | Cash | |
| Occupation: | BUS. MGR./FIN. SECTY., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | OSBORNE, BRUCE B | 06/14/2004 | \$50.00 | \$1,050.00 |
| Address: | 637 Toho Trl, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | BUSINESS REPRESENTATIVE, IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | SAPP, ROY W | 06/14/2004 | \$10.00 | \$190.00 |
| Address: | 7741 W Boca Raton Rd, Peoria, AZ 85381 | | Cash | |
| Occupation: | ASS'T BUS. MGR., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | APS-VARIOUS INDIVIDUALS | 07/06/2004 | \$1,280.50 | \$24,941.50 |
| Address: | PO Box 53999, Phoenix, AZ 85072 | | Cash | |
| Occupation: | VARIOUS, ARIZONA PUBLIC SERVICE COMPANY | | | |
| Memo: | P/R Deductions | | | |
| Name: | DESPAIN, ROBERT E | 07/15/2004 | \$40.00 | \$80.00 |
| Address: | PO Box 4, Holbrook, AZ 86025 | | Cash | |
| Occupation: | BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | HILL, HARMON E | 07/15/2004 | \$10.00 | \$200.00 |
| Address: | 5818 N 7th St, Ste 201, Phoenix, AZ 85014 | | Cash | |
| Occupation: | BUS. MGR./FIN. SECTY., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | OSBORNE, BRUCE B | 07/15/2004 | \$50.00 | \$1,050.00 |
| Address: | 637 Toho Trl, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | BUSINESS REPRESENTATIVE, IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | APS-VARIOUS INDIVIDUALS | 08/04/2004 | \$1,269.00 | \$24,941.50 |
| Address: | PO Box 53999, Phoenix, AZ 85072 | | Cash | |
| Occupation: | VARIOUS, ARIZONA PUBLIC SERVICE COMPANY | | | |
| Memo: | P/R Deductions | | | |
| Name: | DESPAIN, ROBERT E | 08/12/2004 | \$40.00 | \$80.00 |
| Address: | PO Box 4, Holbrook, AZ 86025 | | Cash | |
| Occupation: | BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|---|------------|-----------------|---------------|
| Name: OSBORNE, BRUCE B Address: 637 Toho Trl, Flagstaff, AZ 86001 Occupation: BUSINESS REPRESENTATIVE, IBEW LOCAL #387 Memo: P/R Deduction | 08/12/2004 | \$50.00 Cash | \$1,050.00 |
| Total of Individual Contributions | | \$4,080.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$4,080.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---------------------------------------|------------|------------|---------------|
| Name: | IBEW COPE FUND | 06/04/2004 | \$1,000.00 | \$23,000.00 |
| Address: | 900 7th St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Contribution | | | |
| Name: | IBEW COPE FUND | 07/16/2004 | \$1,000.00 | \$23,000.00 |
| Address: | 900 7th St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Contribution | | | |
| Name: | IBEW COPE FUND | 08/10/2004 | \$1,000.00 | \$23,000.00 |
| Address: | 900 7th St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Contribution | | | |
| Total of Operating Expenses | | | \$3,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$3,000.00 | |
| | | | | |

